

# Account Summary

For Period Ending December 31, 2014

North Fork Bank  
Oak Plaza  
100 Oak Street  
North Fork, MN 55114-5123  
(612) 334-7800

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## William B. Johnson Trust

**Beginning Account Value 01/01/2014** \$193,936.24

### Increases

	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Decrease In Cost</u>	
Dividend	\$686.00	\$0.00	\$0.00	
Interest	\$2,185.99	\$0.00	\$0.00	
Sold	\$0.00	\$44,041.08	(\$48,935.77)	
Misc.	\$823.95	\$284.49	\$0.00	
	<u>\$3,695.94</u>	<u>\$44,325.57</u>	<u>(\$48,935.77)</u>	(\$914.26)

### Decreases

	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Increase In Cost</u>	
Purchase	(\$2,994.30)	(\$38,602.72)	\$41,271.18	
Misc.	(\$284.49)	(\$823.95)	\$0.00	
Paid	(\$398.90)	(\$3,898.90)	\$0.00	
Liability	(\$18.25)	(\$1,000.00)	\$1,000.00	
	<u>(\$3,695.94)</u>	<u>(\$44,325.57)</u>	<u>\$42,271.18</u>	(\$5,750.33)

**Change In Market Value** \$1,702.24

**Ending Account Value 12/31/2014** \$188,973.89